

## Handbook Of Volatility Models And Their Applications

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### Handbook Of Volatility Models And

Factor models, the focus of this monograph, have existed for many years. Even before the introduction of the popular CAPM and APT, Markowitz (1959) proposed the use of a single-factor model to explain security returns. Some- times referred to as index models, factor models often rely on the use of factor

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### Financial modeling - Wikipedia

Structure General mixture model. A typical finite-dimensional mixture model is a hierarchical model consisting of the following components: . N random variables that are observed, each distributed according to a mixture of K components, with the components belonging to the same parametric family of distributions (e.g., all normal, all Zipfian, etc.) but with different parameters

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